Justice of the Peace

of, Ward/District 4 - 6

Aureton, Bassian (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2009

Required by Louisiana Revised Statutes 24:513 and 24:514 to be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

Personally came and appeared before the undersigned authority, Justice of the Peace (yname) Lillands, Keith, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Bassical Parish, Louisiana, as of December 31, 2009, and the results of operations for the year the ended, on the cash basis of accounting. In addition, (your name) Lillands, Keith, who duly sworn, deposes, and so that the Justice of the Peace of Ward/District 4—6 and Bassical Parish received \$200,000 or less in revenues and other sources for the year end December 31, 2009, and accordingly, is not required to provide for an audit, review/attestation compilation report for the previously mentioned fiscal year. Lillands Kith Signature of JP Sworn to and subscribed before me, this 8th day of Marsh. 2010. Lillands Kith Signature Justice of Peace Name Street or P.O. Box Please Complete this Section: Lillands Kith Section: Please Complete this Section: Lillands Kith Signature Please Complete this Section: Lillands Kith Section: 210 2 7 210 2 7 210 2 7 210 2 7 210 2 7 210 3 7 9 9 5 5 7	=			
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STATEMENT A

(Your Name)	
Justice of the Peace of Ward/District	
(City, Parish) Louis	iana
Balance Sheet, on December 31, 2009	
	General Fund
ASSETS: 1. Cash and cash equivalents on hand 2. Investments (fair value) on hand 3. Office furnishings (Cost of desks, etc) 4. Equipment (Cost of fax machine, etc)	1. 2. 3. 4.
5. Total Assets (add lines 1 - 4)	5.
LIABILITIES AND FUND BALANCE: Liabilities: 6. Cash overdraft	6.
7. Other liabilities	7.
8. Total Liabilities (add lines 6 – 7)	8.
Fund Balances: 9. Ending Fund balance (from line 17, Statement B) 10. Other - 11. Total Liabilities and Fund Balance (add lines 8 – 10)	9. 10. 11.

Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 11).

Prepare Statement A only if you have balances being carried over to the next year

Cullen B. Keith	_(Your Name)
Justice of the Peace	
of Ward / District 4-6 Princeton, Bassier (City, Pari	sh) Louisiana

Statement of Cash Receipts and Disbursements For the 12 Months Ended December 31, 2009

CASH RECEIPTS: 1. State & Parish salary (required, from W-2 Form) 2. Total Fees collected (if collected) 142 Court Cases x 80. 3. Other (explain) Waldings x 58 x 80. 4. Total cash receipts (add lines 1-3)	General Fund 1. 3776.88 2. 11.360.00 3. 4640.00 4. 18776.88
CASH DISBURSEMENTS: 5. Fees paid to constable (Out of Total Fees collected from line 2) 6. Other operating expenses (cost of fax line, etc) 7. Materials and supplies (stationery, postage, etc) 8. Travel and other charges 8a. For yourself 8b. For employees (not for Constable) 9. Capital outlay (cost of purchases of equipment, etc)	5. 5,680.00 6. 6, 187.02 7. 8a. — 8b. —
10. Total disbursements (add lines 5-9)	10. 11867.02
11. Balance Available (loss) [lines 4 - Line 10]	<u> 11. 6,909.86</u>
Salary and related benefits: 12. Amount retained by yourself from line 11 as salary 13. Amount paid to employees (not to your Constable) 14. Total salaries paid (add Lines 12 and 13)	12. 6,909.86 13 14. 6,909.86
FUND BALANCE 15. Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14) 16. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report) 17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	15. <u>O</u> 16. <u>O</u> 17. <u>O</u>